CAPPS Financials
SRs Submitted to Governance

Date of Report: 06/22/22

Service/Support Request (SR) Information: Voting Item(s).

SR #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/ Customization Overview)	CAPPS Support Team Vote Recommendation
26868	DPS	Financials	Yes	Accounts Payable	Medium	Medium	Add Look up for origin on regular voucher Search.	Agency requests an enhancement that allows users the ability to lookup origin codes from the regular voucher search screen (like the supplier ID field has a magnifying glass lookup option). This lookup for the origin would only list the origins used in AP Module.	The request is to add a look up option to the lookup origin's code field located on the voucher search page.	Due to the risk of the stability of adding any further enhancements to the voucher search page, this request will be fulfilled by adding the lookup to the voucher inquiry page.	**Approve**
26798	TPWD	Financials	Yes	Accounts Payable	Medium	High Level of Effort High level of testing required	Activity to be added to Voucher Mass Maintenance.	TPWD is requesting **Activity** to be added to Voucher Mass Maintenance along with the Multi-Vendor voucher style Related SR 26505.	Activity for many vouchers have to be changed to an appropriate activity. Currently, the voucher mass maintenance does not have the activity as an available option. The request is to add activity to the drop -down list of other available options. This only benefits agencies that use activity as part of their chart field.	The proposed solution is to add activity on the voucher mass maintenance page.	**Approve**
20949	SOAH	Financials	Yes	Workflow	Low	Medium	Add link to Journal, Voucher, and Requisition.	Add a link from the **Approvals** screen for Journal, Vouchers and Requisition approvals. An example screenshot of **Journal** but it would be nice for all three types. This was on Journals in the worklist but not in the new Approvals look.	The request is for the approvals tile to link to specific documents, similar to who work list currently functions.	Links will be added for Journals, Vouchers, Purchase Orders and Requisitions.	**Approve**
26634	CAPPS	Financials	Yes	Security	High	Very High	Automated Solution for Terminated Users.	A custom application engine can be built in FIN that will take actions for terminated users. This AE will look for **TX_TERMINATED_EMPLOYEE** role and can take following action: High level User dependent transactions, which includes: • Clear or reassign terminated user worklist/approvals. • Route worklist items to Admin queue or we need to know the employee role to assign. • Reset user preference to default. • Clean up buyer and requestor setup. • Clear user alert notification setup (custom setup in user preference to be built). • If the user is part of any distribution list on processes/jobs.	The request is to build an application engine that identifies the **TX_Terminated _Employee** that would keep workflow, notifications and related configuration pages in sync with the terminated users.	High level User dependent transactions: • Clear or reassign terminated user worklist/approvals. • Route worklist items to admin queue or we need to know the employee role to assign. • Reset user preference to default. • Clean up buyer and requestor setup. • Clear user alert notification setup. (custom setup in user preference to be built). • If the user is part of any distribution list on processes/jobs.	**Approve**

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23840	CAPPS	Financials	Yes	Cash Receipts	Medium	High	TXGOVRAW Batch Archive Process and Error display	Need to provide a feature to display online TXGOV treasury load (**TX_CR_TRE_LD**) errors as well as the ability to archive these orphaned TXGOVRAW receipts that exist and there is no expected match of a receipt to come from the TXGOV Complete file in the treasury load. This will prevent orphaned TXGOVRAW receipts that exist in the TXGOVRAW batch that will never reconcile or match to a complete transaction. Receipts not coming in from the complete file, may have been already entered manually or loaded via spreadsheet. Currently, the workaround is to perform a SQL update the TXGOVRAW receipt # to prevent duplicate entry. In addition, due to the TXGOVRAW counter, a duplicate receipt may be encountered as old or stuck RAW receipts already exist.	Currently, orphaned TXGOVRAW receipts that exist in the TXGOVRAW batch that never will reconcile or match to a complete transaction. Receipts not coming in from the complete file may have been already entered manually or loaded via spreadsheet.	Need to provide a feature to display online TXGOV treasury load (**TX_CR_TRE_LD**) errors as well as the ability to archive these orphaned TXGOVRAW receipts that exist and there is no expected match of a receipt to come from the TXGOV Complete file in the treasury load.	**Approve**

CAPPS Financials User Group Meeting– June 30, 2022